



**Forest Lakes Fire District
DECEMBER 2018
General Fund Financial Packet Cover Sheet**



DEC 2018: 50.0%

Monthly Revenue: \$ 300,704.59 YTD Revenue \$ 834,699.37 = **60.6%**

Monthly Expenses: \$ 103,835.61 YTD Expenses \$ 577,508.78 = **42.0%**

Monthly Net Gain/Loss: \$ 196,868.98 YTD Net Gain/Loss: \$ 257,190.59

End of Month Cash Balance: \$ 579,756.38

ATTACHED:

- ✓ Cash Flow Projection Chart
- ✓ Budget vs Actual Expanded Quickbooks Report Monthly
- ✓ Budget vs Actual Expanded Quickbooks Report YTD
- ✓ Monthly Statement of Net Assets (*balance sheet*) Quickbooks Report
- ✓ Monthly Register of Warrants Detail Quickbooks Report
- ✓ Monthly Register of Deposits Detail Quickbooks Report
- ✓ Reconciliation Summary Quickbooks Report
- ✓ Reconciliation Detail Quickbooks Report
- ✓ Coconino County Treasurer Monthly Bank Statement
- ✓ Bank Of America Credit Card Statement
- ✓ Wells Fargo Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report